

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF OCTOBER 2009

Date: October 31, 2009

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE ROAD

Contract No. 58258 ☒

City, State ZIP: HONOLULU, HI 96819

DAGS Job No. 12-36-6384

PROJECT TITLE: PEARL CITY PUBLIC LIBRARY REPLACE AIR CONDITIONING UNITS 09-1489-2

CONTRACT

Basic Contract Amount \$ 1,251,919.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,251,919.00

WORK ACCOMPLISHED

Basic Contract

Completed to Date 11.82% \$ 148,015.00

Retained \$ 7,003.00

Amount Subject to Payment \$ 141,012.00

Payments to Date \$ 7,560.00

Payments Now Due \$ 133,452.00

Change Order

#DIV/0! \$ - \$ 148,015.00

\$ - \$ 7,003.00

\$ - \$ 141,012.00

\$ - \$ 7,560.00

\$ - \$ 133,452.00

Payment No. 2

Remarks:

1. Computed and Checked by

3. Recommended: for: Subirina/hasz 11/12/09 Date

Project Inspector or Engineer

4. Recommended: Subirina/hasz 11/12/09 Date

Area Engineer/Architect

5. Approved: Clyde K. Kuebler NOV 13 2009 Date

Branch Chief or District Engineer

Emilio G. W. Jan NOV 13 2009 Date

State Public Works Administrator

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

HSI MECHANICAL, INC.

Name of Contractor

FRED MOORE, PRESIDENT 10/31/2009

By signature / Title:

Date

The Public Works Administrator certifies that change orders have been issued and the work performed

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: OCTOBER 2009

CONTRACTOR: HSI MECHANICAL, INC.

Contract No.: 58258

PROJECT TITLE: PEARL CITY PUBLIC LIBRARY REPLACE AIR CONDITIC

DAGS Job No.: 12-36-6384

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL.	% Cmpl	RETN	CONTRACT
					TO DATE		%	AMOUNT RETAINED
	HSI MECHANICAL, INC.	General Contractor	8C24578	\$1,251,919	\$140,057	11.19%	5%	\$7,003

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
AMERICAN ELECTRIC	ELECTRICAL		\$21,953			10%	
UNITEK INSULATION	LEAD ABATEMENT		\$21,210			10%	\$0
R&M PAINTING	PAINTING		\$6,829			10%	\$0
ROGERS INTERIOR	ACOUSTICAL ABATEMENT		\$58,500			10%	\$0
DAVIDS CUTOM ROOFING	ROOFING		\$10,660			10%	\$0
AKAMAI BUILDERS	CONCRET CMU		\$181,400			10%	\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
Total Retained from Subs			\$278,599	\$0			\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$7,003
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I certify that the above retentions are correct for this request.

Name of Contractor

MECHANICAL, INC.

FRED MOORE, PRESIDENT

10/31/2009

By Signature

Date _____

Checked/Verified by:

Initial - ~~Project~~ Inspector or Engineer

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: PEARL CITY PUBLIC LIBRARY - REPLACE AIR CONDITIONING
UNITS

BILLING MONTH: October-09

DAGS JOB NO.: 1 2-36-6384

CONTRACT NO.: 58258

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-422M	\$140,057.00	\$6,605.00	\$133,452.00
Totals:		\$140,057.00	\$6,605.00	\$133,452.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-422M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:		\$140,057.00	\$6,605.00	\$133,452.00
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Lloyd Ogata 11/16/2009
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. 1113AN57

Verified By PZ 11/18/09